

☐ NEW☐ AMENDED

NATIONAL CREDIT UNION ADMINISTRATION
AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER PAYMENTS

The undersigned hereby authorizes the National Credit Union Administration, (herein called "NCUA"), to initiate electronic funds transfer (EFT) payments via Automated Clearing House (ACH) to the account at the Credit Union or other entity designated below, in accordance with the Debt Collection Improvement Act of 1996 (Public Law 104-134).

(Please Print or Type Legible)

NCUA CHARTER NUMBER (FCU) OR INSURANCE CERTIFICATE (FISCU) _____

CREDIT UNION NAME _____ STATE _____

NINE DIGIT TAXPAYER IDENTIFICATION NUMBER (TIN) **(Required)** __ __ - __ __ __ __ __ __

CONTACT PERSON _____ PHONE NO. _____

Please Print

This authorization remains in full force and effect unless and until amended or terminated by 30 days prior written notification to the other party by NCUA or the undersigned.

The undersigned agrees to notify NCUA by written notification of a change of the above-designated Routing Transit Number or Account Number at least 30 days prior to the next established payment date.

NAME OF AUTHORIZED
REPRESENTATIVE _____

Please Print

TITLE _____

Please Print

SIGNED _____ DATE _____

FINANCIAL INSTITUTION WHERE ACCOUNT IS LOCATED:

Name _____ Phone No. _____

NINE-DIGIT ROUTING TRANSIT NUMBER OF ABOVE FINANCIAL INSTITUTION:

(Required) __ __ __ __ - __ __ __ __ - __

ACCOUNT NUMBER TO BE CREDITED **(Required)** _____

Please note: NCUA is only authorized to use checking and savings account transactions codes. Account number field is alpha-numeric but cannot contain spaces, decimals, or dashes.

Although the legislation does not address payments to federal agencies, NCUA has a designated Lockbox at Mellon Bank to receive credit union initiated payments electronically. Please check the following box if your credit union desires to be setup to use an electronic method of payment to NCUA using the account information provided above.

(This is strictly voluntary and not a requirement under the Debt Collection Improvement Act.)

[] Please setup my credit union (or amend existing information) using the account information provided on this form to facilitate credit union payments of NCUA invoices for insurance assessments and operating fees (if applicable) through ACH using NCUA's Lockbox at Mellon Bank.

Please complete and return to:
National Credit Union Administration
Office of the Chief Financial Officer
1775 Duke Street
Alexandria, VA 22314-3428

Fax: 703-837-2811

OMB No. 3133-0135 9/30/06

PLEASE KEEP A COPY FOR YOUR RECORDS.